

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/21/2025

General Information

Name: Rep Robin Bartleman

PID 63812

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of April 30, 2025 was \$ 1,807,900.98.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/21/2025

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
16427 Sapphire Place -BCPA	\$ 647,180.00
Lexus NX 350h 2024	\$ 45,657.00
Wells Fargo Bank Accts	\$ 182,019.03
Amex Bank Acct	\$ 257,541.00
rings	\$ 3,500.00
Florida Prepaid	\$ 11,336.65
Wells Fargo IRA - see attached	\$ 467,840.87
Wells Fargo Brokerage - see attached	\$ 146,442.47
Wells Fargo Money Market	\$ 103,926.16
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Citibank Mortgage	6728 Sioux Falls, SD 57117	\$ 65,899.48
Lexus Financial Services	PO Box 5855 Carol Stream IL 60197	\$ 21,642.72
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	400 S Monroe St Tallahassee, FL 32301	\$ 29,697.00
Alimony	704 N Ocean Blvd Pompano Beach, FL 33062	\$ 78,000.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Robin Bartleman

Digitally signed: 05/21/2025

Filed with COE: 05/21/2025



Advisors

COMBINED SNAPSHOT

ROBIN W BARTLEMAN
TOD

April 1, 2025 - April 30, 2025

Your Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAR 31	NET CHANGE	CURRENT VALUE ON APR 30
ROBIN W BARTLEMAN TOD	Yes		Taxable	146,652.24	-209.77	146,442.47
ROBIN W BARTLEMAN (IRA) WFCS AS CUSTODIAN	Yes		Retirement	474,454.37	-6,613.50	467,840.87
Total				\$621,106.61	-\$6,823.27	\$614,283.34

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.



Advisors

COMBINED SNAPSHOT

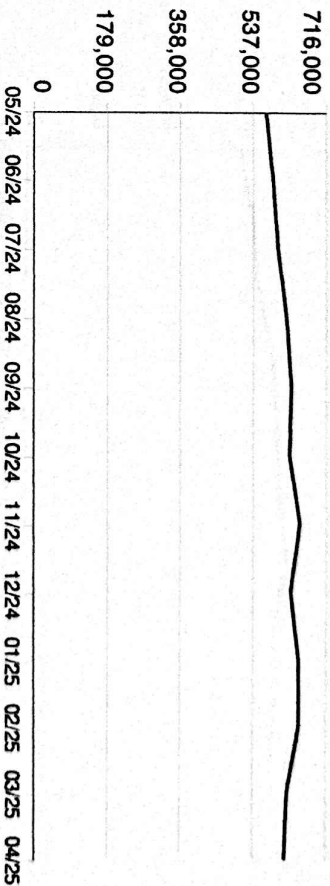
ROBIN W BARTLEMAN
TOD

April 1, 2025 - April 30, 2025

Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$621,106.61	\$628,719.90
Cash deposited	0.00	16,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,480.56	-10,978.88
Securities withdrawn	0.00	0.00
Change in value	-5,342.71	-19,457.68
Closing value	\$614,283.34	\$614,283.34

Value over time





Advisors

SNAPSHOT

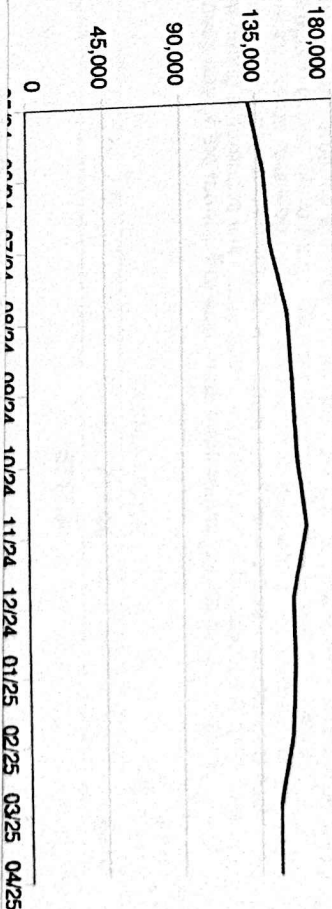
ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$146,652.24	\$154,624.03
Cash deposited	0.00	8,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-333.31	-8,685.10
Securities withdrawn	0.00	0.00
Change in value	123.54	-7,496.46
Closing value	\$146,442.47	\$146,442.47

Value over time





Advisors

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		717.04	04/30

Total Bank Deposits

\$717.04

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL GROUP CORE ETF EQUITY CREATION UNIT CGUS Acquired 04/10/25 S	3.37	150	31.61	4,741.50	32.9300	4,939.50	198.00	55	1.11
CAPITAL GRP DIVIDEND ETF VALUE CREATION UNIT CGDV Acquired 03/20/24 L	1.79	75	32.12	2,409.74	34.9400	2,620.50	210.76	43	1.63
IRON MOUNTAIN INC IRM Acquired 02/06/18 L	12.25	200	31.58 33.28	6,316.09 6,656.00	89.6700	17,934.00	11,617.91	628	3.50
NVIDIA CORP NVDA Acquired 06/13/24 S Acquired 08/02/24 S	40 47	129.50 104.85	5,180.00 4,927.95	4,356.80 5,119.24	-823.20 191.29				
Total	6.47	87	\$116.18	\$10,107.95	108.9200	\$9,476.04	-\$631.91	\$3	0.04

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PACER FDS TR ETF TRENDPILOT US MID CAP ETF PTMC Acquired 04/29/16 L	7.10	300	23.68	7,106.97	34.6650	10,399.50	3,292.53	96	0.92
PACER FDS TR ETF TRENDPILOT 750 ETF PTLC Acquired 04/29/16 L	16.62	500	21.79	10,895.00	48.6900	24,345.00	13,450.00	179	0.73
SHOPIFY INC CL A SHOP Acquired 02/22/22 L R	3.24	50	65.30	3,265.00	95.0000	4,750.00	1,485.00	N/A	N/A
STARWOOD PROPERTY TR INC STWD Acquired 09/25/19 L		200	24.46	4,892.40		3,838.00	-1,054.40		
Acquired 05/03/23 L		100	24.76	4,953.98		1,919.00	196.09		
			17.22	1,722.91					
Total	3.93	300	\$22.05	\$6,615.31	19.1900	\$5,757.00	-\$858.31	\$576	10.01
			\$22.26	\$6,676.89					
Total Stocks and ETFs	54.78			\$51,457.56		\$80,221.54	\$28,763.98	\$1,580	1.97
				\$51,859.05					
Total Stocks, options & ETFs	54.78			\$51,457.56		\$80,221.54	\$28,763.98	\$1,580	1.97
				\$51,859.05					

R Tax lot(s) held in Margin, rather than Cash



Advisors

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN BALANCED FUND									
CLASS F2									
AMBFX									
On Reinvestment									
Acquired 12/04/19 L		62.22000	28.50	1,773.22		2,117.35	344.13		
Reinvestments L		19.39600	30.10	583.95		660.04	76.09		
			30.08	583.46					
Reinvestments S		6.27500	35.13	220.50		213.54	-6.96		
Total	2.04	87.89100	\$29.33	\$2,577.67	34.0300	\$2,990.93	\$413.26	\$45 1.50	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,773.22									
\$1,217.71									
AMERICAN FUNDS									
INVESTMENT COMPANY OF									
AMERICAN CL F2									
ICAFX									
On Reinvestment									
Acquired 12/04/19 L		33.96700	39.84	1,353.17		1,893.66	540.49		
Reinvestments L		20.50800	44.82	919.20		1,143.31	224.11		
			44.81	919.07					
Reinvestments S		5.54000	58.95	326.61		308.86	-17.75		
Total	2.28	60.01500	\$43.31	\$2,598.98	55.7500	\$3,345.83	\$746.85	\$44 1.31	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,353.17									
\$1,992.66									
Total Open End Mutual Funds	4.33			\$5,176.65		\$6,336.76	\$1,160.11	\$89 1.40	
				\$5,176.03					
Total Mutual Funds	4.33			\$5,176.65		\$6,336.76	\$1,160.11	\$89 1.40	
				\$5,176.03					

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMTRUST FINANCIAL PED 7.75% PERP MTY NON-CUM CALLABLE 3/15/21 @ 25 AFSIM	0.49	50	22.93	1,146.50	14.2500	712.50	-434.00	97	13.60
Acquired 06/22/18 L									
BRIGHTHOUSE FIN 6.75% PFD NON CUM PERP MTY CALL 6/25/25 @ 25 BHFAO									
Acquired 02/25/21 L		200	26.69	5,338.00		3,954.00	-1,384.00		
Acquired 02/25/21 L		100	26.70	2,670.00		1,977.00	-693.00		
Acquired 02/25/21 L		85	26.69	2,269.30		1,680.45	-588.85		
Acquired 02/25/21 L		15	26.66	399.90		296.55	-103.35		
Total	5.40	400	\$26.69	\$10,677.20	19.7700	\$7,908.00	-\$2,769.20	\$675	8.54
Total Preferreds/Fixed Rate Cap Securities	5.89			\$11,823.70		\$8,620.50	-\$3,203.20	\$772	8.96

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/01	Cash	DIVIDEND		CAPITAL GRP DIVIDEND ETF VALUE CREATION UNIT		8.01
			040125	75		
04/02	Cash	DIVIDEND		NVIDIA CORP		0.87
			040225	87		
04/04	Cash	DIVIDEND		IRON MOUNTAIN INC		157.00
			040425	200		
04/15	Cash	DIVIDEND		STARWOOD PROPERTY TR INC		144.00
			041525	300		



Advisors

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/30	Cash	INTEREST		US TREASURY VARIABLE RATE NOTES DUE 04/30/25 DTD 04/30/23 FC 07/31/23 50,000		546.63

04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043025 709		7.10
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Total Income and distributions:

\$863.61

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/01	Cash	SALE	-1.00000	AMERICAN BALANCED FUND CLASS F2	34.2500	34.25
04/01	Cash	SALE	-1.00000	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICAN CL F2	55.9800	55.98
04/30	Cash	REDEMPTION	-50,000.00000	US TREASURY VARIABLE RATE NOTES DUE 04/30/25 DTD 04/30/23 FC 07/31/23 CUSIP 91282CGY1		50,000.00

Total Securities sold and redeemed:

\$50,090.23

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/10	Cash	PURCHASE	150.00000	CAPITAL GROUP CORE ETF EQUITY CREATION UNIT	31.6100	-4,741.50

Total Securities purchased:

-\$4,741.50

ROBIN W BARTLEMAN
TOD

APRIL 1, 2025 - APRIL 30, 2025

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY	50,000.00000	100.0000	11/18/24	04/30/25	50,000.00	50,000.00	0.00
		100.0030				50,001.51	
VARIABLE RATE NOTES							
DUE 04/30/25							
DTD 04/30/23 FC 07/31/23							
CUSIP 91282CGY1							
Total Short term					\$50,000.00	\$50,000.00	\$0.00
						\$50,001.51	

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN BALANCED FUND	1.00000	28.5000	12/04/19	04/01/25	34.25	28.50	5.75
CLASS F2							
CUSIP 024071821							
AMERICAN FUNDS	1.00000	39.8400	12/04/19	04/01/25	55.98	39.84	16.14
INVESTMENT COMPANY OF							
AMERICAN CL F2							
CUSIP 461308827							
Total Long term					\$90.23	\$68.34	\$21.89



Advisors

SNAPSHOT

ROBIN W BARTLEMAN (IRA)
WFCS AS CUSTODIAN

APRIL 1, 2025 - APRIL 30, 2025

Progress summary

	THIS PERIOD	THIS YEAR	Value over time
Opening value	\$474,454.37	\$474,095.87	548,000
Cash deposited	0.00	8,000.00	411,000
Securities deposited	0.00	0.00	
Cash withdrawn	-1,147.25	-2,293.78	274,000
Securities withdrawn	0.00	0.00	
Change in value	-5,466.25	-11,961.22	137,000
Closing value	\$467,840.87	\$467,840.87	

ROBIN W BARTLEMAN (IRA)
WFCS AS CUSTODIAN

APRIL 1, 2025 - APRIL 30, 2025

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
KINETIK HOLDINGS INC	2.65	300	41.3400	12,402.00	936	7.54
CL A NEW						
KNTK					91	0.92
PACER FDS TR	2.11	285	34.6650	9,879.52		
TRENDPILOT US MID CAP						
ETF						
PTMC					184	0.73
PACER FDS TR	5.36	515	48.6900	25,075.35		
TRENDPILOT 750 ETF						
PTLC					\$1,212	2.56
Total Stocks and ETFs	10.12			\$47,356.87	\$1,212	2.56
Total Stocks, options & ETFs	10.12			\$47,356.87		

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
AMCAP FUND INC	8.75	995,28400	41.1400	40,945.98	242	0.59
CLASS F2						
AMCFX					754	1.80
On Reinvestment						
AMERICAN MUT FUND INC	8.91	756,73900	55.0600	41,666.04		
CLASS F2						
AMRFX					730	1.50
On Reinvestment						
AMERICAN BALANCED FUND	10.37	1,425,11100	34.0300	48,496.52		
CLASS F2						
AMBFX						
On Reinvestment						



Advisors

ROBIN W BARTLEMAN (IRA)
WFCS AS CUSTODIAN

APRIL 1, 2025 - APRIL 30, 2025

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INCOME FUND OF AMERICA CLASS F2	9.13	1,689.75800	25.2700	42,700.18	1,235	2.89
AMEFX On Reinvestment					510	1.60
AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2	6.78	496.95500	63.8400	31,725.60		
WGIFX On Reinvestment					471	1.08
FUNDAMENTAL INVS INC CLASS F2	9.31	555.33500	78.4700	43,577.13		
FINFX On Reinvestment					653	1.31
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICAN CL F2	10.61	890.21800	55.7500	49,629.65		
ICAFX On Reinvestment					138	0.81
AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2	3.61	272.28400	62.0100	16,884.33		
ANWFX On Reinvestment					208	1.54
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	2.87	220.83600	60.7900	13,424.62		
WMWFX On Reinvestment					104	0.89
SMALLCAP WORLD FD INC CL F2	2.46	174.22300	66.1400	11,523.10		
SMOCX On Reinvestment					653	2.72
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	5.13	332.14800	72.1900	23,977.76		
CAIFX On Reinvestment						

ASSET ADVISOR

ROBIN W BARTLEMAN (IRA)
WFCS AS CUSTODIAN

APRIL 1, 2025 - APRIL 30, 2025

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VIRTUS FUNDS VIRTUS KAR MDCP CORE FD CL1 VIMCX On Reinvestment	2.58	211.96200	56.9300	12,066.99	N/A	N/A
Total Open End Mutual Funds	80.50			\$376,617.90	\$5,697	1.51

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADAMS DIVERSIFIED EQUITY FUND ADX	0.81	200	18.8600	3,772.00	220	5.83
Total Closed End Mutual Funds	0.81			\$380,389.90	\$5,917	1.56
Total Mutual Funds	81.31					

Preferred/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BRIGHTHOUSE FIN 6.75% PFD NON CUM PERP MTY CALL 6/25/25 @ 25	1.69	400	19.7700	7,908.00	675	8.53
BHFAO DIGITALBRIDGE GROUP PFD INC 7.15% PRP MTY SER I PERP CALL 06/05/22 @ 25 DBRG1	1.84	400	21.5700	8,628.00	715	8.28

ASSET ADVISOR

001 PFLA P411



Advisors

ROBIN W BARTLEMAN (IRA)
WFCS AS CUSTODIAN

APRIL 1, 2025 - APRIL 30, 2025

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
TRITON INTL LTD PFD 6.875% PERP MTY SER D PERP CALL 03/15/25 @ 25 TRIND		2.32	515	21.1200	10,876.80	885	8.13
Total Preferreds/Fixed Rate Cap Securities						\$27,412.80	\$2,275 8.30

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	FEE/CREDIT		BEGINNING BALANCE		50.75	13,615.25
04/11	Cash	FEE/CREDIT		ADVISORY ACCOUNT CREDIT*		-59.31	
04/11	Cash	FEE/CREDIT		ADVISORY PLATFORM FEE*		-1,138.69	12,468.00
04/11	Cash	FEE/CREDIT		ASSET ADVISOR QUARTERLY FEE*		178.75	12,646.75
04/15	Cash	DIVIDEND		DIGITALBRIDGE GROUP PFD INC 7.15% PRP MTY SER I PERP CALL 06/05/22 @ 25			
				041525 400			
				STANDARD BANK DEPOSIT		34.55	12,681.30
				043025 12,646			
04/30	Cash	INTEREST					

*For more information about fees and credits associated with the advisory program in which this account has been enrolled, please review the advisory program's Form ADV Part 2 disclosure document.

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	TRANSFER FROM	BEGINNING BALANCE	13,615.25	04/30	REINVEST INT	STANDARD BANK DEPOSIT	34.55
04/14	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,147.25	04/30		ENDING BALANCE	12,681.30
04/16	TRANSFER TO	STANDARD BANK DEPOSIT	178.75				

ASSET ADVISOR